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Type or machine print PAYER'S name, street address, city, state, and ZIP code	Gross dividends and other distributions on stock Dividends qualifying for exclusion	OMB No.1545-0110 985 Statement for Recipients of	Dividends and Distributions
PAYER'S Federal identification number RECIPIENT'S identification number	3 Dividends not qualifying for exclusion	4 Federal income tax w	For Internal Revenue
Type or machine print RECIPIENT'S name (first, middle, last)	5 Capital gain distributions	6 Nontaxable distribution determinable)	For Paperwork Reduction Act Notice and
Street address	7 Foreign tax paid	8 Foreign country or U.S. po	instructions for completing this form, see
City, state, and ZIP code Account number (optional)	9 Cash	10 Noncash (Fair market	Instructions for
Form 1099-DIV Do NOT Cut or Se	parate Forms on This Pag	Department of the T	reasury - Internal Revenue Service
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	or Official Use Only 1 Gross dividends and other distributions on stock	омв №.1545-0110 19 85	Dividends and Distributions
	2 Dividends qualifying for exclusion	Statement for Recipients of	Distributions
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Form 1099-DIV Do NOT Cut or Se	eparate Forms on This Pag	Department of the 1	reasury - Internal Revenue Service
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			Recipients of			
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Street address	eet address		8 Foreign country or U.S. po	ossession	required to file a return, a negligence penalty will be	
City, state, and ZIP code		Liquidation Distributions			imposed on you if this dividend income	
Account number (optional)		9 Cash	10 Noncash (Fair market value)		is taxable and the IRS determines that it has not been reported.	
Form 1099-DIV			Department of the I	Francus	Internal Revenue Service	
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Form 1099-DIV			Department of the 1	Freasury -	Internal Revenue Service	
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					it has not been reported.	

Instructions for Recipient

The amount listed in Box 2 is the amount of dividends that qualifies for the dividend exclusion. You are allowed an exclusion of \$100 (\$200 in the case of a joint return) of the total of the amounts received during the tax year as qualifying dividends.

Report the amount shown in Box 1 on the Dividends line of your income tax return. Then use the amount in Box 2 to arrive at the proper amount of the exclusion for the year. See the instructions for your income tax return for more information on how to report the income and take the exclusion.

If you receive dividends from a regulated investment company (including money market funds), the company will tell you if any portion qualifies for the exclusion.

Any amount shown in Box 4 represents backup withholding. For example, persons not furnishing their taxpayer identification number to the payer become subject

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See **Form W-9**, Payer's Request for Taxpayer Identification

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Amounts listed in Box 6 as nontaxable distributions are usually a return of capital. Once you have received an amount equal to your cost, or other basis, these distributions are taxable to you as capital gain distributions even if the payer lists them as nontaxable. For more information, see **Publication 550**, Investment Income and Expenses.

If this form shows two or more recipients, or if the amounts

shown include dividends or distributions belonging to another person, the recipient who is acting as a nominee and whose Federal identification number is shown should file a nominee form with the Internal Revenue Service to show the proper distribution of the amounts shown. Use another Form 1099-DIV, complete a Form 1096, Annual Summary and Transmittal of U.S. Information Returns, and file both forms with the Internal Revenue Service Center. A husband or wife is not required to file a nominee return to show payments for the other.

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VOID	CORRECTED					
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			1985		Dividends and	
		2 Dividends qualifying for exclusion	Statement for Recipients of		Distributions	
		3 Dividends not qualifying for exclusion	4 Federal income tax wir	thheld	Conv.C	
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Street address		7 Foreign tax paid	8 Foreign country or U.S. pos	ssession	completing this form, see	
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Account number (optional)		9 Cash 10 Noncash (Fair market value)		value)	Series, 1098, 5498, and 1096.	
Form 1099-DIV					Internal Revenue Service	
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PAYER'S Federal identification number	RECIPIENT'S identification number	3 Dividends not qualifying for exclusion	4 Federal income tax wi	thheld	Copy C For Payer	
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Form 1099-DIV			Department of the T	reasury -	Internal Revenue Service	
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